

**#160 GREENWAY FIELDS HOMES ASSOCIATION**  
**Balance Sheet**  
**June 30, 2018**

**ASSETS**

Cash in Bank	\$ 6,968.87	
Accounts Receivable - from GF CID		
Certificate of Deposit	0.00	
Deposits with HAKC	<u>2,800.00</u>	
<b>TOTAL ASSETS</b>		<b><u><u>\$ 9,768.87</u></u></b>

**LIABILITIES**

Accounts Payable - GF CID	2765.57	
Accounts Payable - HAKC	<u>279.21</u>	
<b>TOTAL LIABILITIES</b>		3,044.78

**MEMBERS EQUITY**

Homeowners Reserves	4,139.71	
Current Year Excess of Revenues Over Expenses	<u>2,584.38</u>	
<b>TOTAL MEMBERS EQUITY</b>		<b><u>6,724.09</u></b>
<b>TOTAL LIABILITIES &amp; MEMBERS EQUITY</b>		<b><u><u>\$ 9,768.87</u></u></b>

**#160 GREENWAY FIELDS HOMES ASSOCIATION**  
**Statement of Revenues and Expenses**  
**June 30, 2018**

<u>Acct#</u>	<u>Current Period</u>		<u>Annual</u>	<u>Over (Under)</u>
	<u>Jun '18</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Budget</u>
<b>REVENUE:</b>				
Management Fee - CID	\$ 3,450.00	\$ 3,450.00	\$ 3,450.00	\$ 0.00
Income on Money Market	0.78	1.67	9.22	(7.55)
Income on CD	0.00	0.00	0.00	0.00
Dues-St Andrews	0.00	297.19	297.19	0.00
Dues-Wornall Baptist	0.00	128.89	128.59	0.30
Other Income	0.00	0.00	1,177.00	(1,177.00)
<b>Total Revenues</b>	<b>3,450.78</b>	<b>3,877.75</b>	<b>5,062.00</b>	<b>(1,184.25)</b>
<b>EXPENSES:</b>				
50100 HAKC Administration Fee	18.50	37.00	222.00	(185.00)
50200 Annual Meeting	0.00	0.00	700.00	(700.00)
50300 Other Services	0.00	0.00	0.00	0.00
50400 Insurance	0.00	0.00	750.00	(750.00)
50450 Annual Registration Fee	0.00	0.00	0.00	0.00
50500 Legal Fees	0.00	0.00	0.00	0.00
50600 Grounds Maintenance	0.00	375.96	0.00	375.96
50700 Postage	0.85	0.85	200.00	(199.15)
51900 Social Activities	200.00	200.00	650.00	(450.00)
51930 Social Activities-Annual Picnic	59.86	349.86	350.00	(0.14)
51621 Meetings	0.00	0.00	0.00	0.00
51936 Newsletter- Afusio	0.00	0.00	1,000.00	(1,000.00)
51936 Newsletter - Print Time	0.00	165.20	450.00	(284.80)
51936 Newsletter - Postage	0.00	164.50	700.00	(535.50)
52400 Other	0.00	0.00	40.00	(40.00)
<b>Total Expenses</b>	<b>279.21</b>	<b>1,293.37</b>	<b>5,062.00</b>	<b>(3,768.63)</b>
<b>Excess of Revenues Over Expenses</b>	<b>\$ 3,171.57</b>	<b>\$ 2,584.38</b>	<b>\$ 0.00</b>	